

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative
Receiver's Abstract of Receipts and Payments
Pursuant to Section 38 of the Insolvency Act 1986
Rule 3 32(1) of The Insolvency Rules 1986

S.38/R

To the Registrar of Companies

- *To the Company
- *To members of the creditors' committee
- *To the appointor of administrative receiver

For Official Use

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Company Number

06131831

Name of Company

Whetley Investments Limited

++We
Philip Michael Lyon
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Rodenck John Weston
Cartwright House
Tottle Road
Nottingham
NG2 1RT

appointed Joint LPA Receiver of the company on

13 September 2013

present overleaf my/our abstract of receipts and payments for the period from

13 September 2013

to

12 September 2014

Number of continuation sheets (if any) attached

0

Signed



Date 8 OCTOBER 2014

Mazars LLP
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Ref WHETLEY/PML/RJW/PDM/AZR/AZH

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Insol - Section 1 Post Room



A318Y789

A07

11/10/2014

#60

COMPANIES HOUSE

SATURDAY

RECEIPTS		£
Brought forward from previous Abstract (if any)		0 00
Rental Income		32,496 37
Freehold Land & Property		62,000 00
Bank Interest Gross		1 52
Carried forward to		94,497 89
* continuation sheet / next abstract		
PAYMENTS		£
Brought forward from previous Abstract (if any)		0 00
Property Management Costs		3,087 14
Security Repairs, Maintenance		4,545 00
Receivers' Fees		9,000 00
Receiver's Disbursements		61 83
Legal Fees		1,507 00
Agents/Valuers Fees		1,093 75
VAT - Unrecoverable		3,856 55
Santander UK plc		54,197 30
Carried forward to		77,348 57
* continuation sheet / next abstract		

* Delete as appropriate

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Joint LPA Receiver since he was appointed